

# State of Arizona



## Campaign Finance Report

**AZ NASW PACE**  
**Committee #: 1486**

**Treasurer: CATHRYN LORE**  
**SAME, AZ**  
**Phone: (480) 968-4595**  
**Email: cvlore@speedchoice.com**

### 2000 Pre-General Election Report

Election Cycle: **1999-2000**  
Date Filed: October 30, 2000  
Reporting Period: October 3, 2000-October 18, 2000

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,954.56
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$454.00
Cash Balance at End of Reporting Period:	\$13,500.56

Report ID: 5320

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$115.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$2,018.10
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$16,091.13
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$18,224.23

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$242.01
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$454.00	\$0.00	\$454.00	\$4,036.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$454.00	\$0.00	\$454.00	\$4,278.01
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$687.67
<b>Total Cash Disbursed</b>		\$454.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	DAVE BRADLEY	10/17/2000	\$252.00	\$252.00
Address:	8646 E Olinga Ct, Tucson, AZ 85747		Cash	
Name:	JOSH, ALLEN	10/18/2000	\$202.00	\$252.00
Address:	170 N Chaco Trl, Flagstaff, AZ 86001		Cash	
Total of Other Expenses			\$454.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$454.00	

